



International Banking & Portfolio Management				
28-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4393	12.4693	12.454300
GBP	*	1.3336	1.3337	1.333650
JPY		109.4500	109.4800	109.465000
ZMW/ZMK		10.3700	10.4200	10.395000
BWP		0.1004	0.1011	0.100750
CHF		0.9911	0.9915	0.991300
MWK		713.4400	728.4400	720.940000
AUD	*	0.7579	0.7581	0.758000
SDR	*	1.418190	1.418190	1.418190
MZN/MET		59.4000	60.5900	59.995000
NOK		8.1302	8.1308	8.130500
SEK		8.7150	8.7180	8.716500
CAD		1.2975	1.2979	1.297700
EUR	*	1.1725	1.1726	1.172550
CNY		6.3885	6.3900	6.389250
INR		67.4250	67.4350	67.430000
NZD	*	0.6954	0.6959	0.695650
DKK		6.3521	6.3531	6.352600
XAU		1298.3400	1298.4700	1,298.405000
AFN		6.3521	72.0000	39.176050
ETB		27.2503	27.7900	27.520150
SZL		12.4390	12.4690	12.454000
MUR		34.4700	34.7700	34.620000
MYR		3.9790	3.9830	3.981000
LSL		12.4450	12.4650	12.455000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9700	17.920000
BRL		3.6511	3.6513	3.651200
TZS		2277.0000	2287.0000	2,282.000000
RUB		62.1587	62.1787	62.168700
KES		101.1000	101.3000	101.200000
CNY		6.3885	6.3900	6.389250
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188,540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.8441	7.796800
ARS		24.5800	24.6200	24.600000
XAF		575.7400	582.0000	578.870000